

control expenditures from the internal service fund. The DOR shall transfer the net amount to the state general fund, which is \$674,797 in fiscal 2002 and \$672,134 in fiscal 2003. The net amount under this section is total collections minus DOR and DOJ administration costs.

3. The DOR estimates the administration costs to be \$558,293 in fiscal 2002 and 2003, and the total collections from liquor license fees and permit fees to be \$1,800,000 in fiscal 2002 and 2003.
4. Department of Justice, Gambling Control Division operating budget is \$611,103 in FY2002 and \$613,766 in FY2003. The amount shown as a reduction in general fund expenditures does not include the general fund appropriation for the Automated Accounting and Reporting System (\$380,000). It is assumed that the AARS will continue to be supported with general fund revenue.
5. Assumes the Department of Revenue will contract with the Department of Justice for additional services in the license investigations process (\$43,900). .
6. HB2 free conference committee approved the dollar amounts listed in this fiscal note for Justice and Revenue.

FISCAL IMPACT:

	<u>FY2002</u> <u>Difference</u>	<u>FY2003</u> <u>Difference</u>
<u>Expenditures:</u>		
General Fund - DOR	\$(558,293)	\$(558,293)
General Fund – DOJ	\$(567,203)	\$(569,866)
Proprietary - DOR	\$514,100	\$514,100
Proprietary - DOJ	\$611,103	\$613,766
 <u>Revenues:</u>		
General Fund – Revenue	\$(1,800,000)	\$(1,800,000)
General Fund – Transfer	\$674,797	\$672,134
Proprietary Fund – Revenue	\$1,800,000	\$1,800,000
Proprietary Fund – Transfer	\$(674,797)	\$(672,134)
 <u>Net Impact to Fund Balance (Revenue minus Expenditure):</u>		
General Fund	\$(293)	\$(293)
Proprietary Fund	\$0	\$0